



कार्यालय: रक्षा लेखा प्रधान निरांक  
**Office of the Principal Controller of Defence Accounts**  
सं. 107, लोअर अग्रम रोड, अग्रम पोस्ट, बेंगलूर - 560 007  
**No. 107, Lower Agram Road, Agram Post, Bengaluru - 560 007**  
फोन नं./Phone No. - 25545101, 25549746  
फैक्स नं./Fax No. - 25543810 नं./Fax No. - 25543810  
Email: [pcdblraccts2.dad@hub.nic.in](mailto:pcdblraccts2.dad@hub.nic.in)



**REMINDER-I**

A/II/1583/Misc/OBS/AOGE

Date: 02/02/2023

To,

The Officer-in-Charge,

AN Pay I Section (Local) PAO (ORs) MEG & C  
Civil Pay Section (Local) PAO (ORs) PARA Regt, Hebbal  
All AO GEs under PCDA Bangalore

**Sub:** Clearance of Adverse Balance - CH 018/01

**Ref:** This Office letter A/II/1583/Misc/Vol X dt. 17/10/2022

During the review of AROB 2021-22 it has been found that an amount of Rs. 1,77,000.00 and Rs. 4,27,323.00 in Rt and Ch side respectively are lying outstanding under the Code Head 018/01 - Imm relief to the families of deceased Non-Gez. Emp.

In view of the above, it is requested that the adverse balances may be reviewed on priority basis and efforts may be made for early clearance of such balances.

Further, Compilation under the code head is provided as 'Annexure - A' along with extract of Accounting Hand Book for ready reference please.

Action taken may be intimated to this section by 20/02/2023 on email id [pcdblraccts2.dad@hub.nic.in](mailto:pcdblraccts2.dad@hub.nic.in).

AO (Accounts)

Copy to:

The Officer-in-Charge

EDP Section (Local) -

E Section (Local) -

OR Cell (Local) -

For uploading in website

For information and necessary action please

For information and necessary action please

AO (Accounts)

**ANNEXURE 'A'**

**COMPILATIONS OF CH 018/01 (IMMEDIATE RELIEF TO THE FAILIES OF DECEASED NON-GAZ EMP. ) SINCE 2014-15**

**NOTE: ANNEXURE IS ILLUSTRATIVE NOT EXHAUSTIVE. IT IS REQUESTED TO VERIFY TOTAL COMPILATION PRIOR TO 2014 ALSO AND UPTO 2023**

RC	Month	Section	Code Head	Vr No.	Vr. Cl	Amount
<b>AN PAY SECITON</b>						
C	Aug-14	1	00/018/01	35	1	8,000.00
C	Feb-15	1	00/018/01	10	1	-8,000.00
C	Feb-15	1	00/018/01	45	1	8,000.00
C	Jun-17	1	00/018/01	23	1	8,000.00
C	Jan\18	1	00/018/01	28	1	8,000.00
R	Jul-17	1	00/018/01	2	2	8,000.00
R	Jan\18	1	00/018/01	3	2	8,000.00
C	Dec-18	1	00/018/01	5	1	25,000.00
C	Jan-19	1	00/018/01	43	1	-8,000.00
C	Jan-19	1	00/018/01	42	1	8,000.00
C	Jan-19	1	00/018/01	48	1	25,000.00
C	Jan-19	1	00/018/01	50	1	25,000.00
C	Feb-19	1	00/018/01	40	1	-25,000.00
C	Mar(pre)-19	1	00/018/01	32	1	-25,000.00
C	Mar(pre)-19	1	00/018/01	2	8	-8,000.00
C	Jul-19	1	00/018/01	1	2	-25,000.00
C	Jul-20	1	00/018/01	22	1	25,000.00
C	Jul-20	1	00/018/01	33	1	25,000.00
C	Aug-20	1	00/018/01	31	1	25,000.00
C	Sep-20	1	00/018/01	2	1	-25,000.00
C	Sep-20	1	00/018/01	45	1	25,000.00
C	Sep-20	1	00/018/01	58	1	-25,000.00
C	Oct-20	1	00/018/01	68	1	-25,000.00
C	Nov-20	1	00/018/01	49	1	25,000.00
C	Jan-21	1	00/018/01	39	1	25,000.00
C	Jan-21	1	00/018/01	44	1	25,000.00
C	Feb-21	1	00/018/01	40	1	-25,000.00
C	Feb-21	1	00/018/01	4	2	-25,000.00
R	Apr-21	1	00/018/01	1	8	8,000.00
R	Apr-21	1	00/018/01	2	8	8,000.00
R	Apr-21	1	00/018/01	3	8	8,000.00
C	May-21	1	00/018/01	17	1	25,000.00
C	May-21	1	00/018/01	32	1	25,000.00
C	Jun-21	1	00/018/01	15	1	-25,000.00
C	Jun-21	1	00/018/01	17	1	-25,000.00
C	Oct-21	1	00/018/01	49	1	25,000.00
C	Nov-21	1	00/018/01	13	1	25,000.00
C	Dec-21	1	00/018/01	51	1	-25,000.00